

BEFORE THE
ILLINOIS COMMERCE COMMISSION

ILLINOIS COMMERCE COMMISSION) DOCKET NO.
On Its Own Motion) 05-0108
-vs-)
INTERSTATE POWER AND LIGHT COMPANY)
)
Reconciliation of Revenues Collected)
Under Coal Tar Riders with Prudent)
Costs Associated with Coal Tar)
Clean Up Expenditures.)

Springfield, Illinois
July 28, 2005

Met, pursuant to notice, at 10:00 A.M.

BEFORE :

MR. STEPHEN YODER, Administrative Law Judge

APPEARANCES :

MS. THERESA EBREY
ACCOUNTING DEPARTMENT
527 East Capitol Avenue
Springfield, Illinois 62701

(Appearing on behalf of Staff of the
Illinois Commerce Commission)

SULLIVAN REPORTING COMPANY, by
Carla J. Boehl, Reporter
Ln. #084-002710

1 APPEARANCES:

(Cont'd)

2 MS. JENNIFER MOORE
3 Attorney at Law
4 200 First Street, Southeast
5 Cedar Rapids, Iowa 52401

6 (Appearing on behalf of Interstate Power
7 and Light Company via teleconference)
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I N D E X

<u>WITNESSES</u>	<u>DIRECT</u>	<u>CROSS</u>	<u>REDIRECT</u>	<u>RECROSS</u>
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SONYA M. KESSINGER				
By Ms. Moore	12			

GREGORY A. TAYLOR				
By Ms. Moore	14			

THERESA EBREY				
Statement	18			

I N D E X

<u>EXHIBITS</u>	<u>MARKED</u>	<u>ADMITTED</u>
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IPL 1.0, 1.1, 1.2, 1.3, 1.4	e-Docket	15
IPL 3.0	e-Docket	17

Staff 1.0	e-Docket	19
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PROCEEDINGS

JUDGE YODER: By the authority vested in me by the Illinois Commerce Commission, I now call Docket 05-0108. This is captioned Illinois Commerce Commission on its own motion versus Interstate Power and Light Company. It is for a reconciliation of revenues collected under coal tar riders.

Could I have any appearance for the record, please?

MS. MOORE: Appearing on behalf of Interstate Power and Light Company, Jennifer Moore, M-O-O-R-E, 100 First Street, Southeast, Cedar Rapids, Iowa, 52401 and my phone number is (319) 786-4219.

MS. EBREY: And Theresa Ebrey appearing on behalf of the Financial Analysis Division of the Illinois Commerce Commission, 527 East Capitol Avenue, Springfield, Illinois 62701. My phone number is area code (217) 785-1045.

JUDGE YODER: Let the record reflect there are no other parties wishing to enter their appearance in this docket.

It is my understanding -- we were set for

1 status today. It is my understanding there are
2 essentially no issues remaining in this docket and
3 both parties wish to proceed with an evidentiary
4 hearing today, is that correct?

5 MS. MOORE: That is correct, Your Honor.

6 JUDGE YODER: All right. Well, then do you
7 have any witnesses you would like to have sworn,
8 Ms. Moore?

9 MS. MOORE: Yes, I would like to have
10 Mr. Taylor and Ms. Kessinger sworn as witnesses.

11 JUDGE YODER: Will you need to be sworn?

12 MS. EBREY: I will, too.

13 JUDGE YODER: All of you raise your right hand.

14 (Whereupon the
15 Witnesses were duly
16 sworn by Judge Yoder.)

17 JUDGE YODER: Go ahead, Ms. Moore.

18 MS. MOORE: First I would like to call
19 Ms. Kessinger.

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SONYA M. KESSINGER

called as a Witness on behalf of Interstate Power and Light Company, having been first duly sworn, was examined and testified as follows:

DIRECT EXAMINATION

BY MS. MOORE:

Q. Ms. Kessinger, would you please state your name, spelling your last name for the court recorder, give your title and business address for the record?

A. Yes. My name is Sonya M. Kessinger. Kessinger is spelled K-E-S-S-I-N-G-E-R. I am a regulatory pricing analyst. My business address is 4902 North Biltmore Lane, P.O. box 77007, Madison, Wisconsin 53707.

Q. Ms. Kessinger, for whom do you work and in what capacity?

A. I work for Alliant Energy and I am here representing Interstate Power and Light Company. I am a regulatory pricing analyst.

Q. Ms. Kessinger, do you have in front of you

1 what has been marked the direct testimony and
2 exhibits of Sonya M. Kessinger, IPL Exhibit 1.0?

3 A. I do.

4 Q. Was this direct testimony prepared by you
5 and under your direction?

6 A. Yes, it was.

7 Q. And were the Exhibits 1 through 1.4 also
8 prepared by you or under your direction?

9 A. Yes, they were.

10 Q. Do you have any additions or corrections
11 you would like to make to this testimony?

12 A. No, I do not.

13 Q. If I were to ask you the same questions
14 today, would you provide the same answers?

15 A. Yes.

16 Q. And is it your testimony that this be your
17 sworn direct testimony in this proceeding?

18 A. Yes, it is.

19 Q. Do you have before you the corrected
20 rebuttal testimony of Sonya M. Kessinger which has
21 previously been marked as IPL Exhibit 2?

22 A. Yes, I do.

1 Q. And was this testimony prepared by you or
2 under your direction?

3 A. Yes, it was.

4 Q. Do you have any additions or corrections
5 you would like to make to that testimony?

6 A. No.

7 Q. If I were to ask you the same questions
8 today, would you provide the same questions -- I am
9 sorry, would you provide the same answers?

10 A. Yes.

11 Q. Is it your intention that this be your
12 sworn testimony, rebuttal testimony?

13 A. Yes.

14 MS. MOORE: Your Honor, at this time I ask that
15 the direct testimony of Sonya Kessinger, what has
16 been marked as IPL Exhibit 1.0 consisting of also
17 schedules which have been labeled Exhibit 1.1, 1.2,
18 1.3 and 1.4, as well as Ms. Kessinger's corrected
19 rebuttal testimony testimony, IPL Exhibit 2, be
20 admitted into this proceeding as evidence and that
21 Ms. Kessinger be tendered for cross examination.

22 JUDGE YODER: Any objection to the admission of

1 those exhibits?

2 MS. EBREY: None from Staff.

3 JUDGE YODER: All right. Those will be
4 admitted into evidence.

5 (Whereupon IPL Exhibits
6 1.0, 1.1, 1.2, 1.3 and
7 1.4 were admitted into
8 evidence.)

9 Is there any cross examination of
10 Ms. Kessinger?

11 MS. EBREY: No.

12 JUDGE YODER: All right. I don't have any
13 questions either. Do you have anything else to
14 present in this docket, Ms. Moore?

15 MS. MOORE: Yes, I would like to call
16 Mr. Taylor next.

17 GREGORY A. TAYLOR
18 called as a Witness on behalf of Interstate Power
19 and Light Company, having been first duly sworn, was
20 examined and testified as follows:

21 DIRECT EXAMINATION

22 BY MS. MOORE:

1 Q. Mr. Taylor, could you please state your
2 full name, title and business address for the
3 record.

4 A. Gregory A. Taylor, I am the manager of
5 environmental services for Alliant Energy, 200 First
6 Street Southeast, Cedar Rapids, Iowa 52401.

7 Q. And for whom do you work and in what
8 capacity?

9 A. I work for Alliant Energy Corporate
10 services as environmental manager.

11 Q. And, Mr. Taylor, do you have before you a
12 document which is titled the Direct Testimony and
13 Exhibits of Gregory A. Taylor dated April 2, 2005,
14 consisting of six pages of narrative testimony?

15 A. Yes, I do.

16 Q. And for clarification purposes the direct
17 testimony of Mr. Taylor is also being called IPL
18 Exhibit 3.0. And, Mr. Taylor, was this direct
19 testimony prepared by you or under your direction?

20 A. Yes, it was.

21 Q. Do you have any additions or corrections
22 you would like to make to this testimony?

1 A. No.

2 Q. If I asked you the same questions today,
3 would your answers be the same?

4 A. Yes.

5 Q. Is it your intention that this be your
6 sworn testimony in this proceeding?

7 A. Yes.

8 MS. MOORE: Your Honor, at this time I would
9 move for the direct testimony of Greg Taylor be
10 admitted into evidence as IPL Exhibit 3.0 and I
11 would like to offer Mr. Taylor for cross
12 examination.

13 JUDGE YODER: Any objection to the admission of
14 Mr. Taylor's testimony?

15 MS. EBREY: No.

16 JUDGE YODER: All right. Mr. Taylor's
17 testimony marked as 3.0 will be admitted into
18 evidence in this docket then.

19 (Whereupon IPL Exhibit
20 3.0 was admitted into
21 evidence.)

22 Do you have any questions of Mr. Taylor on

1 cross?

2 MS. EBREY: No, I don't.

3 JUDGE YODER: I don't have any questions
4 either. Do you have anything else to present in
5 this matter, Ms. Moore?

6 MS. MOORE: No, Your Honor. That's it for IPL.

7 JUDGE YODER: Okay. Does Staff have anything
8 they wish to present then?

9 MS. EBREY: Yes.

10 STATEMENT

11 BY MS. EBREY:

12 My name is Theresa Ebrey. I am an
13 accountant in the Accounting Department of the
14 Financial Analysis Division of the Illinois Commerce
15 Commission. I prepared a document marked as ICC
16 Staff Exhibit 1.00 titled Direct Testimony of
17 Theresa Ebrey consisting of a cover page, seven
18 pages of text and attached Schedules 1.01, 1.02 and
19 1.03. All of these documents were filed on the
20 e-Docket system on July 21, 2005. I have no
21 corrections to make to that prefiled testimony. If
22 I were to be asked the same questions today, my

1 responses would be the same. And I offer this
2 document for admission into the record.

3 JUDGE YODER: Any objection to the admission of
4 ICC Staff Exhibit Number 1.0 and the attached
5 exhibits, Ms. Moore?

6 MS. MOORE: No, Your Honor.

7 JUDGE YODER: All right. Those exhibits will
8 be admitted into evidence in this docket then.

9 (Whereupon Staff
10 Exhibit 1.0 was
11 admitted into
12 evidence.)

13 Do you have any cross examination of
14 Ms. Ebrey, Ms. Moore?

15 MS. MOORE: No, I don't, Your Honor.

16 JUDGE YODER: Does Staff have anything else to
17 present in this docket?

18 MS. EBREY: No.

19 JUDGE YODER: All right. It appears that there
20 are no financial issues. Has IPL filed any required
21 notices, Ms. Moore? I think there are notices to
22 municipalities filed.

1 MS. MOORE: Yes, Your Honor. I believe on
2 e-Docket we should have also filed our affidavits of
3 publication into the local newspaper and the
4 Intelligentser as well.

5 MS. EBREY: Your Honor, I do have one more
6 thing. One of my recommendations on lines 97
7 through 99 on page 6 of my testimony was that the
8 company should enter their responses to certain
9 Staff data requests into evidence in the record. It
10 is something that is routinely done in the
11 environmental rider reconciliations. And I don't
12 believe the company has done that yet.

13 JUDGE YODER: Ms. Moore, are those --

14 MS. MOORE: I have no objection to that. I am
15 just trying to figure out what we did last year.
16 Did we file those on e-Docket, Theresa?

17 MS. EBREY: I believe they were filed as a
18 late-filed exhibit.

19 JUDGE YODER: Okay. Would the company then be
20 able to file those as a late-filed exhibit also
21 after following this hearing?

22 MS. MOORE: Yes, Your Honor.

1 JUDGE YODER: Well, I will continue this until
2 those have been filed. And after those are filed,
3 then I will have the record marked heard and taken,
4 just in case there is some problem or anything like
5 that. I assume the company, the recommendations of
6 the company, or of Staff's changes were accepted by
7 the company in Ms. Kessinger's corrected rebuttal,
8 is that correct, Ms. Moore?

9 MS. MOORE: Yes, that is correct, Your Honor.

10 JUDGE YODER: All right. Let me go off the
11 record for a second.

12 (Whereupon there was
13 then had an
14 off-the-record
15 discussion.)

16 JUDGE YODER: We can go back on the record
17 here. Subject to the company's filing some
18 late-filed exhibits regard filling some responses to
19 data requests, this matter will be continued
20 generally. Assuming those are filed, then the
21 record will be later marked heard and taken, and the
22 company is preparing a draft order.

(Whereupon the hearing
in this matter was
continued generally.)